

# Exhibit G

Client Name: SPACE INVESTMENTS

RC/Team Code: 216/96Q

Account Number: [REDACTED]

Status Code: 1

Posting Date	Serial or Check#	Trancode	Run Number	Amount	Description 1	Description 2	Description 3
1/26/2018	0	21	900	\$1,000,000.00	WIRE IN [REDACTED] 4	201802605053;ORG POMBUKHCHAN K	HACHATUR EDUARDOVICH;OBI PURCH
1/30/2018	0	21	900	\$250,000.00	WIRE IN [REDACTED]	201803005852;ORG DAY ONE VENTU	RES FUND I, L.P.;OBI DAY ONE V
1/30/2018	0	21	900	\$1,000,000.00	WIRE IN [REDACTED]	201803005935;ORG LIVANTRUM GRO	UP LIMITED;OBI ETRD17371574 LI
1/30/2018	0	21	900	\$4,999,980.00	WIRE IN [REDACTED]	201803012122;ORG STARWOLF LIM	TED;OBI PAYMENT UNDER SUBSCRIP
1/31/2018	0	21	900	\$100,000.00	WIRE IN [REDACTED]	201803101249;ORG SOKOLOV MIKHA	IL ARTEMOVICH;OBI ROUTING TR
1/31/2018	0	21	900	\$200,000.00	WIRE IN [REDACTED]	201803115461;ORG BRETTEEN BUSIN	ESS LIMITED;OBI BY ORDER OF BR
1/31/2018	0	21	900	\$250,000.00	WIRE IN [REDACTED]	201803107909;ORG DROKOVA VIKTO	RIA ALEKSANDROVNA;OBI PAYMENT
1/31/2018	0	21	900	\$500,000.00	WIRE IN [REDACTED]	201803108169;ORG 1/TANIST GROU	P LIMITED;OBI [REDACTED]
1/31/2018	0	21	900	\$3,300,000.00	WIRE IN [REDACTED]	201803114220;ORG SHULLO INVEST	MENTS LTD;OBI AS PER SUBSCRIPT
2/1/2018	0	21	900	\$1,000,000.00	WIRE IN [REDACTED]	201803207717;ORG NAZAROV LEVAN	DAVIDOVICH;OBI ACCORDING TO S
2/7/2018	0	21	900	\$150,000.00	WIRE IN [REDACTED]	201803803472;ORG DROKOVA VIKTO	RIA ALEKSANDROVNA;OBI PAYMENT
2/7/2018	0	21	900	\$150,000.00	WIRE IN [REDACTED]	201803802740;ORG DAY ONE VENTU	RES FUND I, L.P.;OBI DAY ONE V
2/7/2018	0	21	900	\$250,000.00	WIRE IN [REDACTED]	201803804471;ORG DMITRY TREMBO	VOLSKY;OBI PURCHASE OF SHARES.
2/7/2018	0	21	900	\$400,000.00	WIRE IN [REDACTED]	201803804472;ORG IAMANOV ARTEM	NIKOLAEVICH;OBI PURCHASE OF S
2/7/2018	0	21	900	\$1,000,000.00	WIRE IN [REDACTED]	201803800924;ORG ANDREY UKRAIN	ETS;OBI SHARES SUBSCRIPTION T
2/7/2018	0	76	900	\$15,000,000.00	WIRE OUT [REDACTED]	201803811134;BNF TELEGRAM GROU	P INC.;OBI AS PER PURCHASE AGR
2/7/2018	0	930	900	\$30.00	OVERDRAFT FEE	OVERDRAFT FUNDS	
2/8/2018	0	21	900	\$550,000.00	WIRE IN [REDACTED]	201803905587;ORG NAZAROV LEVAN	DAVIDOVICH;OBI ACCORDING TO S
2/8/2018	0	942	810	\$30.00	REFUND OF OD/NSF FEE	OVERDRAFT FUNDS	
2/12/2018	0	25	0	\$500,000.00	BOOK TRANSFER CREDIT	FROM ACCOUNT [REDACTED]	
2/12/2018	0	76	900	\$1,000,000.00	WIRE OUT [REDACTED]	201804313261;BNF TELEGRAM GROU	P INC.;OBI AS PER PURCHASE AGR
2/12/2018	0	930	900	\$30.00	OVERDRAFT FEE	OVERDRAFT FUNDS	
2/13/2018	0	21	900	\$1,000,000.00	WIRE IN [REDACTED]	201804403285;ORG KISKO BORIS A	LEKSANDROVICH;OBI PAYMENT UNDE
2/13/2018	0	70	0	\$500,000.00	return	TO ACCOUNT [REDACTED]	
2/13/2018	0	942	810	\$30.00	REFUND OF OD/NSF FEE	OVERDRAFT FUNDS	
2/20/2018	0	89	0	\$6,286.76	FX 046553677000001 EUR 5000.00	RATE: 1.257352 INV HS/RPR/19-	0006 DD 16/02/2018
3/8/2018	0	21	900	\$1,500,000.00	WIRE IN [REDACTED]	201806709953;ORG COSIPIDEA HOL	DING LIMITED;OBI ROUTING:12114
3/9/2018	0	21	900	\$500,000.00	WIRE IN [REDACTED]	201806806507;ORG MAXIM SOKOLOV	;OBI SUBSCRIPTION FOR TON TOCK

3/12/2018	0	21	900	\$500,000.00	WIRE IN [REDACTED]	201807104770;ORG ACC [REDACTED]	00000003101 KUJCHMENT M;OBI PAY
3/12/2018	0	21	900	\$10,000,000.00	WIRE IN [REDACTED]	201807104956;ORG ADODIT LIMITE	D;OBI AS PER SUBSCRIPTION COMM
3/13/2018	0	21	900	\$500,000.00	WIRE IN [REDACTED]	201807208431;ORG MIRMANOV OLEG	VALEREVICH;OBI FEE IN REGISTE
3/14/2018	0	21	900	\$499,973.00	WIRE IN [REDACTED]	201807306166;ORG DZHAPARIDZE E	LENA GENNADIEVNA;OBI PAYMENT U
3/15/2018	0	21	900	\$400,000.00	WIRE IN [REDACTED]	201807405829;ORG SERGEY SULGIN	;OBI SUBSCRIPTION COMMITMENTAP
3/15/2018	0	21	900	\$500,000.00	WIRE IN [REDACTED]	201807408354;ORG OGANYAN ALEXA	NDER ARAMOVICH;OBI PAYMENT FOR
3/16/2018	0	21	900	\$570,000.00	WIRE IN [REDACTED]	201807507458;ORG KUZNETCOV AND	REI KONSTANTINOVICH;OBI PAYMEN
3/16/2018	0	21	900	\$1,000,000.00	WIRE IN [REDACTED]	201807507351;ORG ANISIMOV VASI	LY VASILEVICH;OBI PMNT OF SUBS
3/16/2018	0	21	900	\$2,000,000.00	WIRE IN [REDACTED]	201807505238;ORG GOLUBEV FILIP	P EVGENEVICH;OBI PAYMENT FOR A
3/19/2018	0	21	900	\$365,000.00	WIRE IN [REDACTED] 4	201807805966;ORG ACC [REDACTED]	50120003119 DAVYDOV MA;OBI PAY
3/19/2018	0	35	0	\$847.08	FX 047773242000001 EUR 700.00	RATE: 1.210108898 ALEKSANDR BO	RISOV PAYMENT UNDER SUBSCRIPTI
3/19/2018	0	35	0	\$57,024.41	FX 047772909000001 EUR 47000.0	0 RATE: 1.213285373 ALEKSANDR	BORISOV PAYMENT UNDER SUBSCRIP
3/20/2018	0	21	900	\$100,000.00	WIRE IN [REDACTED]	201807900829;ORG KUZNETCOV AND	REI KONSTANTINOVICH;OBI PAYMEN
3/20/2018	0	35	0	\$57,987.34	FX 047830484000001 EUR 48000.0	0 RATE: 1.208069601 ALEKSANDR	BORISOV PMNT UNDER SUBSCRAGREE
3/20/2018	0	76	900	\$18,000,000.00	WIRE OUT [REDACTED]	201807904608;BNF TELEGRAM GROU	P INC.;OBI AS PER PURCHASE AGR
3/20/2018	0	89	0	\$23,869.48	FX 047826595000001 EUR 19096.6	5 RATE: 1.24993 8INV. MS/ADM/1	8-0028 DD 19/03/2018
3/22/2018	0	21	900	\$100,000.00	WIRE IN [REDACTED]	201808104323;ORG HAMOMELIA SER	VICES LIMITED;OBI SUBSCRIPTION
3/22/2018	0	21	900	\$200,000.00	WIRE IN [REDACTED]	201808106824;ORG SHTERNLIB TEY	MUR TOMAZIEVICH;OBI PURCHASE O
3/22/2018	0	21	900	\$300,000.00	WIRE IN [REDACTED]	201808100684;ORG KHAIRULIN VAS	ILII ASKHATOVICH;OBI PAYMENT U
3/26/2018	0	68	916	\$104.81	ANALYSIS SERVICE CHARGE		
3/27/2018	0	21	900	\$200,000.00	WIRE IN [REDACTED]	201808604637;ORG KUZNETCOV AND	REI KONSTANTINOVICH;OBI PAYMEN
3/29/2018	0	21	900	\$800,000.00	WIRE IN [REDACTED]	201808801848;ORG ANDREY UKRAIN	ETS;OBI ADDITIONAL SUBSCRIPTIO
4/3/2018	0	21	900	\$380,000.00	WIRE IN [REDACTED]	201809309876;ORG GOLUBEV FILIP	P EVGENEVICH;OBI PAYMENT FOR A
4/5/2018	0	21	900	\$50,000.00	WIRE IN [REDACTED]	201809507119;ORG KUZNETCOV AND	REI KONSTANTINOVICH;OBI PAYMEN
4/11/2018	0	21	900	\$100,000.00	WIRE IN [REDACTED]	201810106139;ORG GOLUBEV FILIP	P EVGENEVICH;OBI PAYMENT FOR A
4/12/2018	0	76	900	\$6,702.84	WIRE OUT [REDACTED]	201810203212;BNF MAPLES AND CA	LDER;OBI REFERENCE [REDACTED]
5/2/2018	0	21	900	\$300,000.00	WIRE IN [REDACTED]	201812205394;ORG LAPSHINA EKAT	ERINA;OBI SUBSCRIPTION AGREEME
5/10/2018	0	21	900	\$899,780.00	WIRE IN [REDACTED]	201813003796;ORG BORISOV ALEKS	ANDR VADIMOVICH;OBI FEE IN REG
5/11/2018	0	21	900	\$1,800,220.00	WIRE IN [REDACTED]	201813111132;ORG BORISOV ALEKS	ANDR VADIMOVICH;OBI FEE IN REG
5/22/2018	0	76	900	\$5,500,025.00	WIRE OUT [REDACTED]	201814203565;BNF TELEGRAM GROU	P INC.;OBI AS PER PURCHASE AGR
5/23/2018	0	76	900	\$25,358.13	WIRE OUT [REDACTED]	201814302630;BNF MAPLES AND CA	LDER;OBI REFERENCE: [REDACTED]
6/6/2018	0	89	0	\$18,663.75	FX 051802923000001 EUR 15580.0	0 RATE: 1.19793 INV. MS/ADM/18	-0056 DD 04/06/2018
6/7/2018	0	76	900	\$35,000.00	WIRE OUT [REDACTED]	201815803811;BNF CLEARY GOTTLI	EB STEEN HAMILTON LLP;OBI INVO
6/11/2018	0	21	900	\$2,000,000.00	WIRE IN [REDACTED]	201816200969;ORG 1/LITTEN INVE	STMENTS LTD.;OBI /RFB/AAU18781
6/21/2018	0	70	0	\$2,000,000.00	as per SPA dated 18 June 2018	TO ACCOUNT [REDACTED]	

6/27/2018	0	21	900	\$800,000.00	WIRE IN [REDACTED]	201817800560;ORG BORISOV ALEKS	ANDR VADIMOVICH;OBI FEE IN REG
7/5/2018	0	21	900	\$550,000.00	WIRE IN [REDACTED]	201818601094;ORG BORISOV ALEKS	ANDR VADIMOVICH;OBI CONTRIBUTI
7/10/2018	0	21	900	\$3,500,000.00	WIRE IN [REDACTED]	201819108030;ORG GEM LIMITED;O	BI SUBSCRIPTION COMMITMENT APP
7/11/2018	0	76	900	\$5,000,000.00	WIRE OUT [REDACTED]	201819202298;BNF TELEGRAM GROU	P INC.;OBI AS PER PURCHASE AGR
7/13/2018	0	21	900	\$100,316.13	WIRE IN [REDACTED]	201819404238;ORG IP TRANSPORTA	TION L MITED;OBI REPAYMENT OF
7/16/2018	0	76	900	\$100,316.13	WIRE OUT [REDACTED]	201819703031;BNF LITTEN INVEST	MENTS LIMITED;OBI REPAYMENT OF
7/17/2018	0	40	0	\$2,039.56	FX 053941970000001 EUR 1713.35	RATE: 1.190392	
7/26/2018	0	21	900	\$300,000.00	WIRE IN [REDACTED]	201820700737;ORG BORISOV ALEKS	ANDR VADIMOVICH;OBI CONTRIBUTI
8/2/2018	0	76	900	\$3,155.36	WIRE OUT [REDACTED]	201821404802;BNF MAPLES AND CA	LDER;OBI REFERENCE: [REDACTED]
8/7/2018	0	21	900	\$499,660.00	WIRE IN [REDACTED]	201821900484;ORG BORISOV ALEKS	ANDR VADIMOVICH;OBI CONTRIBUTI
8/7/2018	0	21	900	\$4,999,950.00	WIRE IN [REDACTED]	201821903023;ORG KOSTYLEV VLAD	MIR VASILEVICH;OBI PAYMENT FO
8/7/2018	0	25	0	\$400,000.00	per Subscr Agr dd 06 Jul 2018	FROM ACCOUNT [REDACTED]	
8/7/2018	0	76	900	\$500,000.00	WIRE OUT [REDACTED]	201821907435;BNF TELEGRAM GROU	P INC.;OBI AS PER PURCHASE AGR
8/7/2018	0	76	900	\$5,500,000.00	WIRE OUT [REDACTED]	201821904830;BNF TELEGRAM GROU	P INC.;OBI AS PER PURCHASE AGR
8/10/2018	0	21	900	\$500,000.00	WIRE IN [REDACTED]	201822200708;ORG BORISOV ALEKS	ANDR VADIMOVICH;OBI CONTRIBUTI
8/14/2018	0	21	900	\$1,250,000.00	WIRE IN [REDACTED]	201822608159;ORG 1/LITTEN INVE	STMENTS LTD.;OBI SUBSCRIPTION
8/16/2018	0	21	900	\$500,000.00	WIRE IN [REDACTED]	201822800811;ORG BORISOV ALEKS	ANDR VADIMOVICH;OBI CONTRIBUTI
8/21/2018	0	25	0	\$2,600,000.00	as per Subscr. agr 06 Jul 2018	FROM ACCOUNT [REDACTED]	
8/22/2018	0	25	0	\$3,400,000.00	per Subscr.agr dd 06 Jul 2018	FROM ACCOUNT [REDACTED]	
8/22/2018	0	76	900	\$6,809,415.56	WIRE OUT [REDACTED]	201823408895;BNF TELEGRAM GROU	P INC.;OBI AS PER PURCHASE AGR
8/23/2018	0	21	900	\$500,000.00	WIRE IN [REDACTED]	201823500587;ORG BORISOV ALEKS	ANDR VADIMOVICH;OBI CONTRIBUTI
8/31/2018	0	21	900	\$400,000.00	WIRE IN [REDACTED]	201824305370;ORG GEM LIMITED;O	BI SUBSCRIPTION COMMITMENT APP
8/31/2018	0	76	900	\$1,205,453.84	WIRE OUT [REDACTED]	201824309338;BNF TELEGRAM GROU	P INC.;OBI AS PER PURCHASE AGR
9/4/2018	0	21	900	\$300,000.00	WIRE IN [REDACTED]	201824713428;ORG REDARCH LIMIT	ED;OBI SUBSCRIPTION COMMITMENT
9/4/2018	0	76	900	\$1,250,000.00	WIRE OUT [REDACTED]	201824709333;BNF IP TRANSPORTA	TION LIMITED;OBI AGREEMENT FOR
9/6/2018	0	76	900	\$220.42	WIRE OUT [REDACTED]	201824912602;BNF MAPLES AND CA	LDER;OBI REFERENCE: [REDACTED]
9/6/2018	0	76	900	\$11,000.84	WIRE OUT [REDACTED]	201824912597;BNF MAPLES AND CA	LDER;OBI REFERENCE: [REDACTED]
9/7/2018	0	76	900	\$500.00	WIRE OUT [REDACTED]	201825006037;BNF MAPLESFS SERV	ICE COMPANY LIMITED;OBI REFERE
9/14/2018	0	21	900	\$100,000.00	WIRE IN [REDACTED]	201825700851;ORG MS OLGA TARTA	KOVSKAYA VALOVAYA STR.;OBI PAY
9/19/2018	0	40	0	\$1,188.56	FX 056957701000001 EUR 1000 00	RATE: 1.188561	
9/28/2018	0	40	0	\$8,464.02	FX 057446638000001 EUR 7155 00	RATE: 1.182952	
10/2/2018	0	40	0	\$433.21	FX 057585875000001 EUR 370.00	RATE: 1.17085	
10/2/2018	0	89	0	\$7,696.75	FX 057585795000001 EUR 6572.5	RATE: 1.171054 INV. MS/ADM/18-	0099 DD 18/09/2018
10/3/2018	0	35	0	\$8,259.73	FX 057616250000001 EUR 7155.00	RATE: 1.1544 BUYBACK OF 20181	00101918NO PAYMENT INSTRUCTION
10/4/2018	0	25	0	\$1,860,724.40	as per Suscr. agr 06 Jul 2018	FROM ACCOUNT [REDACTED]	

10/4/2018	0	76	900	\$1,000,000.00	WIRE OUT [REDACTED]	201827707662;BNF TELEGRAM GROU	P INC.;OBI AS PER PURCHASE AGR
10/5/2018	0	35	0	\$425.50	FX 057734776000001 EUR 370.00	RATE: 1.15 BUYBACK OF 20181003	02053NO PAYMENT INSTRUCTIONS P
10/5/2018	0	76	900	\$600,000.00	WIRE OUT [REDACTED]	201827808505;BNF TELEGRAM GROU	P INC.;OBI AS PER PURCHASE AGR
10/9/2018	0	21	900	\$1,045,000.00	WIRE IN [REDACTED]	201828217327;ORG GEM LIMITED;O	BI SUBSCRIPTION AGREEMENTDATED
10/9/2018	0	76	900	\$700,000.00	WIRE OUT [REDACTED]	201828213965;BNF TELEGRAM GROU	P INC.;OBI AS PER PURCHASE AGR
10/9/2018	0	89	0	\$432.01	FX 057832391000001 EUR 370.00	RATE: 1.167606 INV. HS/ADM/18-	0026 DD 26/09/2018
10/10/2018	0	76	900	\$1,045,000.00	WIRE OUT [REDACTED]	201828312851;BNF TELEGRAM GROU	P INC.;OBI AS PER PURCHASE AGR
10/10/2018	0	89	0	\$8,373.03	FX 057923971000001 EUR 7155.00	RATE: 1.170235 STATEMENT OF F	EES NO. 373DATED SEPTEMBER 24,
10/12/2018	0	76	900	\$19,000.00	WIRE OUT [REDACTED]	201828510736;BNF MAPLESFS SERV	ICE COMPANY LIMITED;OBI REF.:
10/15/2018	0	21	900	\$350,000.00	WIRE IN [REDACTED]	201828805956;ORG TRF LIMITED;O	BI SUBSCRIPTION COMMITMENT APP
10/23/2018	0	21	900	\$300,000.00	WIRE IN [REDACTED]	201829600716;ORG BORISOV DMITR	IY VADIMOVICH;OBI CONTRIBUTION
10/24/2018	0	21	900	\$500,000.00	WIRE IN [REDACTED]	201829700753;ORG BORISOV DMITR	IY VADIMOVICH;OBI CONTRIBUTION
10/25/2018	0	21	900	\$695,000.00	WIRE IN [REDACTED]	201829800895;ORG BORISOV DMITR	IY VADIMOVICH;OBI CONTRIBUTION
10/26/2018	0	21	900	\$940,000.00	WIRE IN [REDACTED]	201829900996;ORG BORISOV DMITR	IY VADIMOVICH;OBI CONTRIBUTION
10/26/2018	0	76	900	\$1,500,000.00	WIRE OUT [REDACTED]	201829911151;BNF TELEGRAM GROU	P INC.;OBI AS PER THE DEED OF
10/29/2018	0	21	900	\$463,000.00	WIRE IN [REDACTED]	201830200758;ORG BORISOV DMITR	IY VADIMOVICH;OBI CONTRIBUTION
10/30/2018	0	89	0	\$17,350.50	FX 058871584000001 EUR 15000.0	0 RATE: 1.1567 INV. HS/RPR/18-	0018 DD 12 OCT 2018
10/31/2018	0	21	900	\$500,350.00	WIRE IN [REDACTED]	201830400789;ORG BORISOV DMITR	IY VADIMOVICH;OBI CONTRIBUTION
10/31/2018	0	21	900	\$510,000.00	WIRE IN [REDACTED]	201830409635;ORG UMALATOV SARD	AL MUSLIMOVICH;OBI PAYMENT FOR
11/1/2018	0	76	900	\$2,447,447.03	WIRE OUT [REDACTED]	201830515369;BNF TELEGRAM GROU	P INC.;OBI AS PER PURCHASE AGR
11/5/2018	0	76	900	\$2,804.37	WIRE OUT [REDACTED]	201830906516;BNF MAPLES AND CA	LDER;OBI REF. [REDACTED]
11/5/2018	0	76	900	\$11,400.00	WIRE OUT [REDACTED]	201830906519;BNF MAPLESFS SERV	ICE COMPANY LIMITED;OBI REF.:
11/6/2018	0	35	0	\$484,722.81	FX 059202350000001 EUR 429000.	00 RATE: 1.12989 PAYMENT FOR S	TOCKS, AGREEMENT DATED24 OF OC
11/8/2018	0	76	900	\$484,722.81	WIRE OUT [REDACTED]	201831204675;BNF TELEGRAM GROU	P INC.;OBI AS PER PURCHASE AGR
11/9/2018	0	21	900	\$100,000.00	WIRE IN [REDACTED]	201831311883;ORG BRETEN BUSIN	ESS LIMITED;OBI BY ORDER OF BR
11/16/2018	0	21	900	\$176,880.00	WIRE IN [REDACTED]	201832019176;ORG SOLONIN SERGE	I ALEKSANDROVICH;OBI PAYMENT F
11/26/2018	0	68	916	\$72.31	ANALYSIS SERVICE CHARGE		
11/27/2018	0	76	900	\$5,000.00	WIRE OUT [REDACTED]	201833110037;BNF MAPLESFS SERV	ICE COMPANY LIMITED;OBI REF.:
11/28/2018	0	40	0	\$97.54	FX 060320453000001 EUR 85.00 R	ATE: 1.14756	
12/4/2018	0	25	0	\$100,000.00	as per SA dd 06/07/2018	FROM ACCOUNT [REDACTED]	
12/4/2018	0	40	0	\$721,670.52	FX 060686774000001 EUR 626880.	00 RATE: 1.15121	
12/5/2018	0	35	0	\$721,670.52	FX 060756499000001 EUR 626880.	00 RATE: 1.15121 BB UNDER 2018	120401731PER CLIENT REQUEST
12/5/2018	0	40	0	\$626,880.00	FX 060756496000001 EUR 544540.	09 RATE: 1.15121	
12/7/2018	0	76	900	\$21,000.00	WIRE OUT [REDACTED]	201834108805;BNF MAPLESFS SERV	ICE COMPANY LIMITED;OBI REF.:
12/17/2018	0	25	0	\$100,000.00	as per SA dd 06 Jul 2018	FROM ACCOUNT [REDACTED]	



12/17/2018	0	76	900	\$4,398.78	WIRE OUT [REDACTED]	201835113342;BNF MAPLES AND CA	LDER;OBI REF.: [REDACTED]
12/17/2018	0	89	0	\$28,816.00	FX 061398337000001 EUR 25000.0	0 RATE: 1.15264 INV. 106019033	4 DD 12.12.2018
12/17/2018	0	89	0	\$39,596.37	FX 061398511000001 EUR 34367.6	7 RATE: 1.15214 INV. 10807/18	DD 13.12.2018
12/26/2018	0	68	916	\$8.83	ANALYSIS SERVICE CHARGE		
1/16/2019	0	89	0	\$13,507.31	FX 063359298000001 EUR 11633.5	RATE: 1.16107 INV. MS/ADM/19-	0001 DD 03/01/2019
1/28/2019	0	68	916	\$53.48	ANALYSIS SERVICE CHARGE		
2/19/2019	0	89	0	\$21,118.80	FX 065128991000001 EUR 18335.0	0 RATE: 1.15183 INV. HS/RPR/19	-0009
2/21/2019	0	25	0	\$60,000.00	as per SA dd 06 Jul 2018	FROM ACCOUNT [REDACTED]	
2/21/2019	0	76	900	\$2,249.90	WIRE OUT [REDACTED]	201905205904;BNF MAPLES AND CA	LDER;OBI REF.: [REDACTED]
2/21/2019	0	76	900	\$10,960.72	WIRE OUT [REDACTED]	201905205911;BNF MAPLES AND CA	LDER;OBI REF.: [REDACTED]
2/26/2019	0	68	916	\$7.44	ANALYSIS SERVICE CHARGE		
3/4/2019	0	76	900	\$950.00	WIRE OUT [REDACTED]	201906303100;BNF ALLTAXPRO TRU	ST (CYPRUS) LTD;OBI INV. 478 D
3/4/2019	0	76	900	\$5,000.00	WIRE OUT [REDACTED]	201906303096;BNF MAPLESFS SERV	ICE COMPANY LIMITED;OBI REF.:
3/12/2019	0	76	900	\$5,219.18	WIRE OUT [REDACTED]	201907102540;BNF MAPLESFS SERV	ICE COMPANY LIMITED;OBI REF.:
3/26/2019	0	68	916	\$31.99	ANALYSIS SERVICE CHARGE		
3/27/2019	0	76	900	\$8,076.08	WIRE OUT [REDACTED]	201908605135;BNF MAPLES AND CA	LDER;OBI REF.: [REDACTED]
4/19/2019	0	76	900	\$250.00	WIRE OUT [REDACTED]	201910900950;BNF MAPLES AND CA	LDER;OBI REF.: [REDACTED]
4/26/2019	0	68	916	\$34.06	ANALYSIS SERVICE CHARGE		
5/17/2019	0	89	0	\$7,014.35	FX 070042592000001 EUR 6168.25	RATE: 1.13717 INV. MS/ADM/19-	0063 DD 13/05/2019
5/28/2019	0	68	916	\$7.63	ANALYSIS SERVICE CHARGE		
6/21/2019	0	76	900	\$5,000.00	WIRE OUT [REDACTED]	201917205056;BNF MAPLESFS SERV	ICE COMPANY LIMITED;OBI REFERE
6/26/2019	0	68	916	\$8.03	ANALYSIS SERVICE CHARGE		
7/16/2019	0	76	900	\$300.00	WIRE OUT [REDACTED]	201919704522;BNF MAPLESFS SERV	ICE COMPANY LIMITED;OBI REF.:
7/23/2019	0	89	0	\$765.19	FX 073845746000001 EUR 672.35	RATE: 1.13808 INV. MS/ADM/19-0	113
7/26/2019	0	68	916	\$4.94	ANALYSIS SERVICE CHARGE		
8/26/2019	0	68	916	\$17.41	ANALYSIS SERVICE CHARGE		
10/4/2019	0	76	900	\$10,753.42	WIRE OUT [REDACTED]	201927706792;BNF MAPLESFS SERV	ICE COMPANY LIMITED;OBI REF.:
10/4/2019	0	89	0	\$2,918.29	FX 078425430000001 EUR 2613 25	RATE: 1.11673 INV. MS/ADM/19-	0146
10/7/2019	0	76	900	\$1,000.00	WIRE OUT [REDACTED]	201928003555;BNF MAPLESFS SERV	ICE COMPANY LIMITED;OBI REF.:
11/19/2019	0	76	900	\$1,000.00	WIRE OUT [REDACTED]	201932304964;BNF MAPLESFS SERV	ICE COMPANY LIMITED;OBI REF.:
11/26/2019	0	68	916	\$27.53	ANALYSIS SERVICE CHARGE		
12/26/2019	0	68	916	\$7.83	ANALYSIS SERVICE CHARGE		